

Year	Period	Other Deferred Credits - 2530000	Deferred Revenues - 2530001	Allowances - 2530004	Customer Advance Receipts - 2530022	Neighb Help Neigh Donations - 2530044	Deferred Rev Pole Attachments - 2530050	IPP - System Upgrade Credits - 2530067	Fiber Optic Lines - In Kind Service Def Gains - 2530092	MACSS Unidentific Cash - 2530101
2011	January	(14,378.39)	0.00	0.00	(791,882.64)	0.00	(40,201.61)	(244,646.82)	(171,637.00)	0.00
	February	(14,378.39)	0.00	0.00	(643,785.25)	0.00	(66,704.35)	(245,258.44)	(171,271.00)	0.00
	March	(14,378.39)	0.00	0.00	(712,847.44)	0.00	(176,135.39)	(245,918.78)	(170,905.00)	(35.00)
	April	(14,378.39)	0.00	0.00	(722,942.56)	0.00	(132,101.54)	(246,582.76)	(170,539.00)	0.00
	May	(14,378.39)	0.00	0.00	(857,803.68)	0.00	(82,212.52)	(247,273.19)	(170,173.00)	0.00
	June	(14,378.39)	0.00	0.00	(854,466.49)	0.00	(44,033.84)	(247,911.39)	(169,807.00)	0.00
	July	(0.00)	0.00	0.00	(881,862.62)	0.00	(28,360.13)	(248,580.75)	(169,441.00)	0.00
	August	(0.00)	0.00	0.00	(875,205.22)	0.00	(250,677.97)	(249,276.78)	(169,075.00)	0.00
	September	(0.00)	0.00	0.00	(1,143,485.56)	0.00	(226,874.42)	(249,942.23)	(168,709.00)	0.00
	October	(0.00)	0.00	0.00	(1,704,814.74)	0.00	(204,514.18)	(250,642.07)	(168,343.00)	0.00
	November	(0.00)	0.00	0.00	(2,245,876.64)	0.00	(178,949.90)	(251,318.80)	(167,977.00)	0.00
	December	(2,750,000.00)	0.00	0.00	(1,901,790.44)	0.00	(153,385.62)	(251,989.70)	(167,611.00)	0.00
2012	January	(2,750,000.00)	0.00	0.00	(1,578,031.20)	0.00	(127,821.34)	(252,695.27)	(167,190.00)	0.00
	February	(2,750,000.00)	0.00	0.00	(1,312,217.49)	0.00	(288,145.83)	(253,352.28)	(166,774.00)	0.00
	March	(2,750,000.00)	0.00	0.00	(1,220,183.78)	0.00	(225,503.10)	(254,025.93)	(166,358.00)	0.00
	April	(2,750,000.00)	0.00	0.00	(1,521,176.33)	0.00	(162,860.37)	(254,711.80)	(165,942.00)	0.00
	May	(2,750,000.00)	0.00	0.00	(1,909,835.68)	0.00	(100,217.64)	(255,424.99)	(165,526.00)	0.00
	June	(2,750,000.00)	0.00	0.00	(2,205,787.21)	0.00	(37,574.94)	(256,078.61)	(165,110.00)	0.00
	July	(2,750,000.00)	0.00	0.00	(2,027,429.65)	0.00	(68,817.22)	(256,795.63)	(164,694.00)	0.00
	August	(2,750,000.00)	0.00	0.00	(2,278,513.45)	0.00	(270,653.24)	(257,514.66)	(164,278.00)	0.00
	September	(2,750,000.00)	0.00	0.00	(2,669,026.25)	0.00	(221,919.75)	(258,170.62)	(163,862.00)	0.00
	October	(2,750,000.00)	0.00	0.00	(3,082,922.43)	0.00	(174,218.51)	(258,893.50)	(163,446.00)	0.00
	November	(2,750,000.00)	0.00	0.00	(3,243,468.32)	0.00	(126,600.15)	(259,592.51)	(163,030.00)	0.00
	December	0.00	0.00	0.00	(2,634,497.53)	0.00	(78,940.35)	(260,279.72)	(162,614.00)	0.00
2013	January	(0.00)	0.00	0.00	(2,060,660.68)	0.00	(31,280.56)	(261,008.50)	(162,146.00)	0.00
	February	(0.00)	0.00	0.00	(1,649,947.30)	0.00	(254,169.03)	(261,661.02)	(161,672.00)	0.00
	March	(0.00)	0.00	0.00	(1,851,235.11)	221.90	(202,084.00)	(262,365.52)	(161,198.00)	(218.00)
	April	(0.00)	0.00	0.00	(1,454,404.02)	0.00	(149,998.97)	(263,073.91)	(160,724.00)	0.00
	May	(0.00)	0.00	0.00	(1,564,239.53)	0.00	(97,588.73)	(263,810.52)	(160,250.00)	0.00
	June	(0.00)	0.00	0.00	(1,691,821.39)	0.00	(45,666.29)	(264,491.41)	(159,776.00)	0.00
	July	(0.00)	0.00	0.00	(1,583,777.81)	0.00	(86,555.17)	(265,231.99)	(159,302.00)	0.00
	August	(0.00)	0.00	0.00	(1,602,837.78)	0.00	(296,768.25)	(265,974.64)	(158,828.00)	0.00
	September	(0.00)	0.00	0.00	(1,774,062.09)	0.00	(245,283.25)	(266,658.07)	(158,354.00)	(83.81)
	October	(0.00)	0.00	0.00	(2,253,460.08)	0.00	(193,798.25)	(267,404.71)	(157,880.00)	0.00
	November	(0.00)	0.00	0.00	(2,255,385.48)	0.00	(142,313.25)	(268,126.70)	(157,406.00)	0.00
	December	(7,346.34)	0.00	(12,900.00)	(1,986,683.63)	0.00	(90,828.25)	(268,842.47)	(156,932.00)	(238.51)
2014	January	(6,998.48)	0.00	0.00	(1,335,131.85)	0.00	(39,343.25)	(269,595.23)	(156,390.00)	0.00
	February	(6,650.62)	0.00	0.00	(1,165,457.10)	0.00	(118,767.12)	(270,269.22)	(155,852.00)	0.00
	March	(6,302.76)	0.00	0.00	(1,116,519.49)	0.00	(196,117.97)	(270,996.90)	(155,314.00)	(462.79)
	April	(1,732,211.38)	(5,612.43)	0.00	(1,359,230.85)	0.00	(145,121.32)	(271,728.59)	(154,776.00)	0.00
	May	(5,607.05)	0.00	0.00	(1,320,815.46)	0.00	(94,124.67)	(272,489.43)	(154,238.00)	0.00
	June	(5,139.79)	0.00	0.00	(1,194,121.25)	0.00	(43,128.02)	(273,192.72)	(153,700.00)	0.00
	July	(4,672.53)	0.00	0.00	(1,314,526.55)	0.00	(52,814.79)	(273,957.66)	(153,162.00)	0.00
	August	(4,205.27)	0.00	0.00	(1,600,116.61)	0.00	(271,128.84)	(274,724.74)	(152,624.00)	0.00
	September	(3,738.01)	0.00	0.00	(1,505,492.16)	0.00	(247,226.85)	(275,430.66)	(152,086.00)	(0.05)
	October	(3,270.75)	0.00	0.00	(1,581,019.75)	0.00	(194,966.60)	(276,201.87)	(151,548.00)	0.00
	November	(2,803.49)	0.00	0.00	(1,593,082.05)	0.00	(142,706.35)	(276,947.62)	(151,010.00)	0.00
	December	(2,336.23)	0.00	0.00	(1,376,129.07)	0.00	(90,446.10)	(277,686.94)	(150,472.00)	(389.94)

Year	Period	Other Def Credits - 2530112	State Mitigation Deferral - 2530113	Federal Mitigation Deferral (NSR) - 2530114	Contribution in Aid of Construction Advance - 2530124	Fiber Optic Lines - Sold - Def Rev - 2530137	Deferred Rev Bonus Lease 2530177	Deferred Rev Bonus Lease NC - 2530178	Grand Total
2011	January	(987,972.74)	(325,920.02)	(1,425,492.60)	0.00	(142,711.37)	0.00	0.00	(4,144,843.19)
	February	(987,972.74)	(309,624.02)	(1,425,492.60)	0.00	(141,581.72)	0.00	0.00	(4,006,068.51)
	March	(1,491,035.62)	(309,624.02)	(1,274,870.35)	0.00	(140,452.07)	0.00	0.00	(4,536,202.06)
	April	(987,972.74)	(309,624.02)	(1,274,870.35)	0.00	(139,322.42)	0.00	0.00	(3,998,333.78)
	May	(987,972.74)	(309,624.02)	(1,274,870.35)	0.00	(138,192.77)	0.00	0.00	(4,082,500.66)
	June	(990,617.74)	(309,624.02)	(1,219,514.49)	0.00	(137,063.12)	0.00	0.00	(3,987,416.48)
	July	(987,972.74)	(309,624.02)	(1,219,514.49)	0.00	(135,933.47)	0.00	0.00	(3,981,289.22)
	August	(987,972.74)	(309,624.02)	(1,219,514.49)	0.00	(134,803.82)	0.00	0.00	(4,196,150.04)
	September	(990,617.74)	(211,848.02)	(1,211,841.89)	0.00	(133,674.17)	0.00	0.00	(4,336,993.03)
	October	(987,972.74)	(211,848.02)	(1,211,841.89)	0.00	(132,544.52)	0.00	0.00	(4,872,521.16)
	November	(987,972.74)	(211,848.02)	(1,211,841.89)	0.00	(131,414.87)	0.00	0.00	(5,387,199.86)
	December	(992,389.18)	0.00	0.00	0.00	(130,285.22)	0.00	0.00	(6,347,451.16)
2012	January	(898,626.17)	0.00	0.00	0.00	(129,155.57)	0.00	0.00	(5,903,519.55)
	February	(987,972.74)	0.00	0.00	0.00	(128,025.92)	0.00	0.00	(5,886,488.26)
	March	(990,617.74)	0.00	0.00	0.00	(126,896.27)	0.00	0.00	(5,733,584.82)
	April	(987,972.74)	0.00	0.00	0.00	(125,766.62)	0.00	0.00	(5,968,429.86)
	May	(987,972.74)	0.00	0.00	0.00	(124,636.97)	0.00	0.00	(6,293,614.02)
	June	(987,972.74)	0.00	0.00	0.00	(123,507.32)	0.00	0.00	(6,526,030.82)
	July	(987,972.74)	0.00	0.00	0.00	(122,377.67)	0.00	0.00	(6,378,086.91)
	August	(987,972.74)	0.00	0.00	0.00	(121,248.02)	0.00	0.00	(6,830,180.11)
	September	(1,004,856.06)	0.00	0.00	0.00	(120,118.37)	0.00	0.00	(7,187,953.05)
	October	(987,972.74)	0.00	0.00	0.00	(118,988.72)	0.00	0.00	(7,536,441.90)
	November	(987,972.74)	0.00	0.00	0.00	(117,859.07)	0.00	0.00	(7,648,522.79)
	December	(1,113,326.72)	0.00	(754,941.55)	0.00	(116,729.42)	0.00	0.00	(5,121,329.29)
2013	January	(987,972.74)	0.00	(754,941.55)	0.00	(115,599.77)	0.00	0.00	(4,373,609.80)
	February	(987,972.74)	0.00	(754,941.55)	0.00	(114,470.12)	0.00	0.00	(4,184,833.76)
	March	(1,014,650.62)	0.00	(754,941.55)	0.00	(113,340.47)	0.00	0.00	(4,359,811.37)
	April	(987,972.74)	0.00	(754,941.55)	0.00	(112,210.82)	0.00	0.00	(3,883,326.01)
	May	(987,972.74)	0.00	(754,941.55)	0.00	(111,081.17)	0.00	0.00	(3,939,884.24)
	June	(940,629.05)	0.00	(754,941.55)	0.00	(109,951.52)	0.00	0.00	(3,967,277.21)
	July	(221,616.17)	0.00	(754,941.55)	0.00	(108,821.87)	0.00	0.00	(3,180,246.56)
	August	(221,616.17)	0.00	(754,941.55)	0.00	(107,692.22)	0.00	0.00	(3,408,658.61)
	September	(241,799.92)	0.00	(754,941.55)	0.00	(106,562.57)	0.00	0.00	(3,547,745.26)
	October	(221,616.17)	0.00	(754,941.55)	0.00	(105,432.92)	0.00	0.00	(3,954,533.68)
	November	(221,616.17)	0.00	(754,941.55)	0.00	(104,303.27)	0.00	0.00	(3,904,092.42)
	December	(221,616.17)	0.00	(1,110,643.65)	0.00	(103,173.62)	0.00	0.00	(3,959,204.64)
2014	January	(221,616.17)	0.00	(1,110,643.65)	0.00	(102,043.97)	0.00	0.00	(3,241,762.60)
	February	(262,275.68)	0.00	(1,110,643.65)	0.00	(100,914.32)	0.00	0.00	(3,190,829.71)
	March	(269,174.72)	0.00	(1,110,643.65)	(85,471.41)	(99,784.67)	0.00	0.00	(3,310,788.36)
	April	(653,180.29)	0.00	(1,110,643.65)	(69,241.94)	(98,655.02)	0.00	0.00	(5,600,401.47)
	May	(221,616.17)	0.00	(1,110,643.65)	(104,253.89)	(97,525.37)	(431,564.12)	(1,690,292.81)	(5,503,170.62)
	June	(227,649.58)	0.00	(1,110,643.65)	(40,020.03)	(96,395.72)	(431,564.12)	(1,654,329.14)	(5,229,884.02)
	July	(221,616.17)	0.00	(1,110,643.65)	(27,941.96)	(95,266.07)	(431,564.12)	(1,618,365.47)	(5,304,530.97)
	August	(221,616.17)	0.00	(1,110,643.65)	(87,122.54)	(94,136.42)	(431,564.12)	(1,582,401.80)	(5,830,284.16)
	September	(230,827.70)	0.00	(1,110,643.65)	(38,320.94)	(93,006.77)	(431,564.12)	(1,546,438.13)	(5,634,775.04)
	October	(221,616.17)	0.00	(1,110,643.65)	(26,739.69)	(91,877.12)	(431,564.12)	(1,510,474.46)	(5,599,922.18)
	November	(221,616.17)	0.00	(1,110,643.65)	(37,802.27)	(90,747.47)	(431,564.12)	(1,474,510.79)	(5,533,433.98)
	December	(237,602.39)	0.00	(1,110,643.65)	(89,719.86)	(89,617.82)	(431,564.12)	(1,438,547.12)	(5,295,155.24)